

MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998

Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

Request for Funds: November, 2011

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates	
<u>Anticipated Expenses</u>					
<u>Staff</u>					
<u>Salaries</u>					
<u>FICA</u>					
<u>Unemployment</u>					
<u>Workers' Comp</u>					
<u>Health Ins.</u>					
<u>Payroll Service Fees</u>					
<u>Consultants</u>					
<u>Fees</u>					
<u>Travel Expenses</u>					
<u>Supplies</u>					
<u>Equipment/Repairs</u>					
<u>Telephone</u>					
<u>Copying</u>					
<u>Postage</u>					
<u>Accounting/Bookkeeping</u>					
<u>TOTAL (per Fund)</u>					
<u>GRAND TOTAL</u>					\$33,322.75

Mark A. Mlawer

APPROVED:

Thelton E. Henderson
United States District Judge

10/20/11

**Mlawer Consulting
Profit and Loss by Class**

July 1 through October 20, 2011

	Monitor's Office	Monitor's Salary	Monitoring Consulta...	Ortega-Comp	Parent Advocates	TOTAL
Income						
Cash Carryover Income	29,779.39	5,000.00	5,000.00	8,361.44	0.00	48,140.83
CDE	9,714.56	10,833.32	15,383.32	0.00	7,388.36	43,319.56
RCSD	20,176.44	22,500.00	31,950.00	0.00	15,345.00	89,971.44
Total Income	59,670.39	38,333.32	52,333.32	8,361.44	22,733.36	181,431.83
Expense						
Consultants						
Fees	0.00	13,846.88	42,012.50	0.00	37,251.50	93,110.88
Total Consultants	0.00	13,846.88	42,012.50	0.00	37,251.50	93,110.88
Copying	71.33	0.00	0.00	0.00	0.00	71.33
Postage	23.39	0.00	0.00	0.00	0.00	23.39
Staff						
Health Insurance	344.82	0.00	0.00	0.00	0.00	344.82
Payroll Service Fees	488.39	0.00	0.00	0.00	0.00	488.39
Salaries	17,691.03	0.00	0.00	0.00	0.00	17,691.03
Social Security/Medicare ...	1,353.37	0.00	0.00	0.00	0.00	1,353.37
Workers Comp	328.15	0.00	0.00	0.00	0.00	328.15
Total Staff	20,205.76	0.00	0.00	0.00	0.00	20,205.76
Supplies	247.34	0.00	0.00	0.00	0.00	247.34
Total Expense	20,547.82	13,846.88	42,012.50	0.00	37,251.50	113,658.70
Net Income	39,122.57	24,486.44	10,320.82	8,361.44	-14,518.14	67,773.13